

# **Campaign Finance Report**

COX ARIZONA POLITICAL ACTION COMMITTE FUND FOR EFFECTIVE LEADERSHIP

Committee #: 200202410

Treasurer: JOHNSON, IVAN

1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027

Phone: (623) 328-3271

Email: kevin.moran@cox.com

#### NO ACTIVITY THIS PERIOD

## 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 18, 2004

Reporting Period: September 28, 2004-October 13, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$8,355.98

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$8,355.98

Report ID: 20368

#### Covers 09/28/2004 to 10/13/2004

**Summary of Activity** 

Filed on 10/18/2004

| Income   | Schedule | This Period |        |        | Total to Data |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$3,617.60    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$3,617.60    |

| Expenditures                            | Schedule | This Period |        |        | Total to Data |
|---|----------|-------------|--------|--------|---------------|
| •                                       |          | Cash        | Other  | Total  | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$340.00      |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Expenditures                      |          | \$0.00      | \$0.00 | \$0.00 | \$340.00      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| Total Cash Disbursed                    |          | \$0.00      |        |        |               |